

S E C R E T

Approved For Release 2001/08/15 : CIA-RDP61-00763A000300020036-1

DATE: 29 MAR '57

MEMORANDUM FOR : All Offices Concerned

FROM : Acting Chief, Accounts Branch, Finance Division

SUBJECT : Cost Report

1. Attached is the Cost Report covering transactions recorded in the current fiscal year for the period 1 July 1956 to 28 FEB '57, applicable to "No Year," FY 1957, FY 1956 and Prior Years.

2. The report is supported by listings of the current month's detail transactions plus the cumulative total of prior month's transactions recorded in FY 1957 for the following General Ledger Cost Accounts:

- 600.2 Current Cost - Property Issues
- 600.8 Current Costs - Other Project Costs
- 600.9 Current Costs - Net Operating Losses and
Gains - Investments
- 629.0 Cost of Property Returned to Stock - Credit
- 630.0 Current Costs - Expense Credits from Sales of
Property to Proprietary Projects
- 635.0 Current Costs - Other Expenses - Credits

3. The detailed listing relative to Account No. 600.1 - Current Costs Direct Allotment has been eliminated since this information is currently available in the monthly allotment expenditure listing.

25X1A

Attachment



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